



Treasurer's Payment Report

FY2007-08

November Payment

19 Golden Valley County

19 Countywide School Funds

County Block Grant (7820)	1,872.30	
Total Payment		1,872.30

0407 Ryegate K-12 Schools District: # 1

GTB General Fund (01-3120)	21,804.32	
School Block Grant General Fund (01-3444)	27,397.66	
School Block Grant Transportation Fund (10-3444)	288.96	
SBG Combined Building Reserve Fund (61-3445)	3,190.85	
Total Payment		52,681.79

0411 Lavina K-12 Schools District: # 2

GTB General Fund (01-3120)	65,830.94	
School Block Grant General Fund (01-3444)	16,524.34	
School Block Grant Transportation Fund (10-3444)	1,624.65	
SBG Combined Technology Fund (28-3445)	656.35	
Total Payment		84,636.28

Payment Summary:

GTB General Fund	87,635.26
School Block Grant General Fund	43,922.00
School Block Grant Transportation Fund	1,913.61
SBG Combined Technology Fund	656.35
SBG Combined Building Reserve Fund	3,190.85
County Block Grant	1,872.30

County Total Payment	<u><u>139,190.37</u></u>
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